



MPEA – Combined Operating Results November 2018

Current Month						Year to Date					
Actual <u>Results</u>	Budget	Variance to <u>Budget</u>	Prior Year <u>Actual</u>	Variance to Prior <u>Year</u>		Actual <u>Results</u>	Budget	Variance to <u>Budget</u>	Prior Year <u>Actual</u>	Variance to Prior <u>Year</u>	
(4,138)	(4,888)	750	(3,423)	(714)	McCormick Place	(15,025)	(19,437)	4,412	(19,981)	4,957	
3,760	3,770	(9)	3,172	588	Hyatt Hotel	17,729	17,132	597	13,889	3,840	
3,475	2,773	702	1,582	1,892	Marriott Marquis	18,057	16,275	1,782	3,293	14,764	
55	66	(10)	(117)	172	Wintrust Arena	(504)	31	(536)	(174)	(331)	
422	672	(251)	1,324	(902)	Energy Center	3,246	2,461	786	3,153	93	
(908)	(1,091)	183	(613)	(295)	Corporate	(3,730)	(4,389)	658	(3,315)	(415)	
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\$2,666	\$1,301	\$1,365	\$1,925	\$741	Operating Income (Loss)	\$19,772	\$12,073	\$7,699	(\$3,136)	\$22,908	
(9,288)	(9,300)	12	(7,376)	(1,912)	Depreciation Exp	(46,297)	(46,500)	203	(36,629)	(9,667)	
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(\$6,621)	(\$7,999)	\$1,377	(\$5,450)	\$1,171	Operating Income (Loss) after Depreciation	(\$26,524)	(\$34,427)	\$7,903	(\$39,765)	\$13,241	